

DATE 07/17/2015  
TIME 14:17:25

Lewis County, Washington - Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/1975 THRU 07/17/2015

PAGE 34  
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 07/17/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$269,007.06  
Special Districts Total: \$ .00  
Grand Total: \$269,007.06

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

*late fee - 09 5*

*Signature 7/17/15*  
*Quentin or Deague*

N# 727728 - 727840

2015 JUL -08

SE# 53

RECEIVED  
00 JUL 20 AM 9:06

*AM* Late Fee page 5:

TDSTELECOM-late fee of \$0.34 charged to Roads. Based on our research, the previous voucher for which the late fee was incurred was received by the Auditor's office on 6/22/15 with a due date of 6/26/15. The invoice was dated 6/7/15. The batch was completed on 6/26/15 and the signed payrollist was received back on 6/29/15, at which time the warrants were mailed.

This voucher is retained by the Fiscal Office. They may be able to provide additional information as to when the invoice was received by the department.

DATE 07/22/2015  
TIME 16:31:00

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/22/2015

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 07/22/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$493,085.15  
Special Districts Total: \$63.90  
Grand Total: \$493,149.05

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Shushanar 7/22/15  
Auditor or Designee

W# 728033 - 728160

2015 JUL -09 JE# 208

RECEIVED  
00 JUL 24 PM 2:40

DATE 07/23/2015  
TIME 16:16:45

Lewis County, Washington -Y2K-  
PAYMENT APPROVAL LISTING  
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 07/23/2015

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 07/23/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$40,258.76
Special Districts Total:	\$63.90
Grand Total:	\$40,322.66

Commissioner

Commissioner

Chairman of the Board of Commissioners

*Karla Bugental*  
Auditor or Designee 7/23/15

728162-728209

JE #74

Vouchers not approved

2015162-10